

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**ENVIRONMENTAL HEALTH**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2004**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Taxes	\$ 2,243,210	\$ 2,243,210	\$ 2,434,657	\$ 191,447
Miscellaneous	610,000	610,000	246,416	(363,584)
Total revenues	2,853,210	2,853,210	2,681,073	(172,137)
Prior year cash balance budget	2,767,441	2,767,441		
Total budget	5,620,651	5,620,651		
Expenditures:				
Health and welfare:				
Operating expenses	3,459,835	3,459,835	2,210,493	1,249,342
Prior year carryover	2,160,816	2,160,816	350,679	1,810,137
Total expenditures	5,620,651	5,620,651	2,561,172	3,059,479
Excess of revenues over expenditures			\$ 119,901	